

# India Investment Services Booklet

January 2018 to March 2018

# Commission from Third Party Product Providers

# MUTUAL FUNDS

Scheme Name	Upfront	Year 1	Year 2 Onwards	B-15
Birla Sun Life Balanced 95 Fund	1.00%	0.60%	0.60%	1.50%
Birla Sun Life Banking and Financial Services Fund Regular Plan	1.00%	0.70%	0.70%	1.50%
Birla Sun Life Cash Manager	0.05%	0.50% btwn 2M to 12M	0.50%	0.00%
Birla Sun Life Cash Plus	0.00%	0.10%	0.10%	0.00%
Birla Sun Life Corporate Bond Fund Bonus REGULAR	1.00%	0.50%	0.50%	1.00%
Birla Sun Life Credit Opportunities Fund Regular Plan	0.25%	0.50%	0.50%	0.00%
Birla Sun Life Dividend Yield Plus	1.00%	0.50%	0.50%	1.50%
Birla Sun Life Dynamic Bond Fund	0.50%	0.40 from 7Mto 12M	0.40%	0.50%
Birla Sun Life Equity Fund	1.00%	0.60%	0.60%	1.50%
Birla Sun Life Floating Rate Fund Long Term Plan	0.00%	0.10%	0.10%	0.00%
Birla Sun Life Floating Rate Fund Short Term Plan	0.00%	0.10%	0.10%	0.00%
Birla Sun Life Frontline Equity Fund	1.00%	0.60%	0.60%	1.50%
Birla Sun Life Gold Fund	0.00%	0.50%	0.50%	0.00%
Birla Sun Life Income Plus	0.00%	0.75%	0.50%	0.00%
Birla Sun Life India GenNext Fund	1.00%	0.50%	0.50%	1.50%
Birla Sun Life India Reforms Fund	1.00%	0.50%	0.50%	1.50%
Birla Sun Life Infrastructure Fund	1.00%	0.50%	0.50%	1.50%
Birla Sun Life International Equity FundPlan A	1.00%	0.50%	0.50%	1.50%
Birla Sun Life International Equity FundPlan B	1.00%	0.50%	0.50%	1.50%
Birla Sun Life Manufacturing Equity FundRegular Plan	1.00%	0.50%	0.50%	1.50%
Birla Sun Life Midcap Fund	1.00%	0.70%	0.70%	1.50%
Birla Sun Life MNC Fund	1.00%	0.70%	0.70%	1.50%
Birla Sun Life New Millennium Fund	1.00%	0.50%	0.50%	1.50%
Birla Sun Life Short Term Fund	0.00%	0.10%	0.10%	0.00%
Birla Sun Life Short Term Opportunities FundRegular	0.60%	0.40 from 7M to 12M	0.40%	0.50%
Birla Sun Life Tax Relief 96 FundELSS	3.00%	0.6% 4y onward		1.50%
Birla Sun Life Tax Relief 96 FundELSS	1.00%	0.60%	0.60%	1.50%
AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN	0.75%	1.00%	1.00%	1.50%
Axis Dynamic Equity Fund	0.75%	1.00%	1.00%	1.25%
Axis Equity Fund	1.75%	0.00%	1.00%	1.50%
Axis Treasury Advantage Fund	0.00%	0.25%	0.25%	0.00%
Sovereign Gold Bond	1.00%	0.00%	0.00%	1.00%
Franklin Build India Fund	1.00%	0.85%	0.85%	1.75%
Franklin India Balanced Fund	1.00%	0.85%	0.85%	1.75%
Franklin India Bluechip Fund	1.00%	0.75%	0.75%	1.75%
Franklin India Corporate Bond Opportunities Fund	1.00%	0.50%	0.50%	0.00%
Franklin India Dynamic PE Ratio Fund of Funds	0.75%	1.25%	1.25%	1.25%
Franklin India FeederFranklin US Opportunities Fund	0.25%	1.00%	1.00%	1.75%
Franklin India Flexi Cap Fund	1.00%	0.75%	0.75%	1.75%
Franklin India Government Securities Fund	0.25%	0.75%	0.75%	0.00%
Franklin India High Growth Companies Fund	1.00%	0.75%	0.75%	1.75%
Franklin India Income Builder AccountPlan A	0.00%	0.30%	0.75%	0.00%
Franklin India Income Opportunities Fund	1.00%	0.45%	0.45%	0.00%
Franklin India Index FundBSE Sensex Plan	0.00%	0.50%	0.50%	0.00%
Franklin India Index FundNSE Nifty Plan	0.00%	0.50%	0.50%	0.00%
Franklin India Life Stage Fund of Funds50s Plus Floating Rate Plan	0.00%	0.35%	0.35%	0.00%
Franklin India Life Stage Fund of Funds The 20s Plan	0.75%	1.00%	1.00%	0.00%
Franklin India Life Stage Fund of Funds The 30s Plan	0.75%	1.00%	1.00%	0.00%
Franklin India Life Stage Fund of Funds The 40s Plan	0.75%	1.00%	1.00%	0.00%
Franklin India Life Stage Fund of Funds The 50s Plus Plan	0.75%	1.00%	1.00%	0.00%
Franklin India Low Duration Fund	0.00%	0.35%	0.35%	0.00%
Franklin India Monthly Income Plan	1.00%	0.75%	0.75%	0.00%
Franklin India Multi-Asset Solution Fund Plan	0.75%	1.25%	1.25%	1.25%
Franklin India Opportunities Fund	1.00%	0.85%	0.85%	1.75%
Franklin India Pension Plan	0.25%	1.00%	1.00%	0.00%
Franklin India Prima Fund	1.00%	0.75%	0.75%	1.75%
Franklin India Prima Plus	1.00%	0.75%	0.75%	1.75%
Franklin India Savings Plus Fund	0.00%	0.05%	0.05%	0.00%
Franklin India Short Term Income Plan Retail Plan	0.55%	0.70%	0.70%	0.00%
Franklin India Taxshield	0.50%	1.00%	1.00%	1.75%
Franklin Infotech Fund	1.00%	0.85%	0.85%	0.85%
Templeton India Equity Income Fund	1.00%	0.75%	0.75%	1.75%
Templeton India Growth Fund	1.00%	0.75%	0.75%	1.75%
IDFC Super Saver Income FundInvestment Plan-Regular Plan	1.00%	0.40%	0.40%	0.00%
IDFC Super Saver Income FundShort Term-Regular Plan	0.20%	0.40%	0.40%	0.00%
IDFC Arbitrage Fund-Regular Plan	0.15%	0.50%	0.50%	0.00%
IDFC Arbitrage Plus Fund-Regular Plan	0.20%	0.60%	0.60%	0.00%
IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan	0.95%	0.55%	0.55%	1.50%
IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan	0.50%	0.50%	0.50%	1.50%
IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan	0.75%	0.50%	0.50%	1.50%
IDFC Classic Equity Fund- Regular Plan	1.75%	0.00%	0.75%	Upfront: Nil
IDFC Dynamic Bond Fund-Regular Plan	0.25%	0.75%	0.75%	Trail: 1st year - 1.50%
IDFC Infrastructure Fund-Regular Plan	1.00%	0.75%	0.75%	0.00%
IDFC Money Manager FundInvestment Plan-Regular Plan	0.00%	0.10%	0.10%	Upfront: Nil
IDFC Money Manager FundTreasury Plan -Regular Plan	0.00%	0.50%	0.40%	Trail: 1st year - 1.50%
IDFC Premier Equity Fund-Regular Plan	0.90%	0.50%	0.50%	0.00%
IDFC Sterling Equity Fund-Regular Plan	1.75%	0.00%	0.75%	Upfront: Nil
IDFC Balanced Fund-Regular Plan	2.00%	0.00%	1.00%	Trail: 1st year - 1.50%
IDFC Credit Opportunities Fund-Regular Plan	1.00%	0.30%	0.30%	Upfront: Nil
IDFC Dynamic Equity Fund-Regular	1.00%	1.00%	0.65%	Trail: 1st Year - 1.00%
Invesco India Mid N Small Cap Fund	1.00%	1.00%	1.00%	Upfront: 2.00%
Invesco India Pan European Equity Fund- Regular Plan	0.65%	0.50%	0.50%	Trail: 1st year - Nil
Invesco India Tax Plan	1.00%	1.00%	1.00%	1.50%
Invesco India Medium Term Bond Fund	0.30%	0.25%	0.25%	0.00%
Invesco India Contra Fund	1.75%	0.00%	75.00%	1.50%
Kotak Bond Scheme Plan A	1.00%	0.50%	0.50%	0.00%
Kotak Equity Savings FundRegular	1.45%	0.00%	0.75%	1.25%
Kotak Flexi Debt Scheme Plan A	0.00%	0.65%	0.65%	0.00%
Kotak Gilt Investment Regular	0.00%	1.20%	1.20%	0.00%
Kotak Gold Fund	0.40%	0.60%	0.60%	0.00%
Kotak Income Opportunities Fund	1.00%	0.35%	0.35%	1.25%
Kotak Mid-Cap Fund	1.00%	0.85%	0.85%	1.50%
Kotak Multi Asset Allocation Fund	0.75%	0.50%	0.50%	1.50%
Kotak Opportunities Fund	1.00%	0.75%	0.75%	1.50%
Kotak Select Focus Fund	1.75%	0.00%	1.35%	1.15%
Kotak Tax Saver Scheme	1.00%	0.85%	0.85%	1.50%
Kotak Treasury Advantage Fund	0.00%	0.40%	0.40%	0.00%
L&T Liquid	0.05%	0.05%	0.05%	0.00%

Scheme Name	Upfront	Year 1	Year 2 Onwards	B-15
L&T Business Cycles Fund	1.00%	0.75%	0.75%	1.50%
L&T Equity Fund Option	1.00%	0.75%	0.75%	1.50%
L&T Income Opportunities Fund	1.00%	0.00%	0.95%	0.50%
L&T India Prudence Fund	2.00%	0.00%	0.65%	1.50%
L&T India Special Situations Fund	1.00%	0.75%	0.75%	1.50%
L&T Resurgent India Corporate Bond Fund Growth	1.00%	0.00%	[	0.50%
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	1.65%	0.00%	0.65%	1.00%
SBI Dynamic Bond Fund Reg	0.00%	0.80%	0.80%	0.00%
SBI Emerging Businesses Fund	1.00%	0.00%	0.70%	1.25%
SBI Magnum MIDCAP FUND REGULAR PLAN	1.75%	0.00%	0.75%	1.25%
SBI PSU Fund Regular Plan	1.00%	0.00%	0.60%	1.25%
SBI Short Fund	0.00%	0.60%	0.60%	0.00%
SBI SAVINGS FUND Reg Plan	0.00%	0.75%	0.75%	0.00%
Sundaram Flexible Fund -Flexible Income Plan Regular	0.00%	0.50%	0.50%	0.00%
SUNDARAM GLOBAL ADVANTAGE FUND REGULAR PLAN GROWTH	0.00%	0.20%	0.20%	0.00%
SUNDARAM MONEY FUND REGULAR GROWTH	0.00%	0.04%	0.04%	0.00%
SUNDARAM REGULAR SAVINGS FUND REGULAR	1.00%	0.75%	0.75%	1.00%
SUNDARAM RURAL INDIA FUND REGULAR GROWTH	2.00%	0.00%	0.50%	0.00%
SUNDARAM S.M.I.L.E FUND REGULAR PLAN GROWTH	1.00%	0.75%	0.75%	1.00%
SUNDARAM SELECT MID CAP REGULAR PLAN GROWTH	2.00%	0.00%	0.50%	0.00%
Tata Balanced Fund Regular Plan	0.50%	1.25%	1.25%	1.75%
TATA Banking and Financial Services Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.75%
Tata Dividend Yield Fund Regular Plan	0.60%	1.25%	1.25%	1.75%
Tata Equity Opportunities Fund Regular Plan	0.60%	1.25%	1.25%	1.75%
Tata Equity P/E Fund Regular Plan	1.00%	1.00%	1.00%	1.75%
TATA India Consumer Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.75%
TATA India Pharma & Health Care Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.75%
TATA India Tax Savings Fund Regular Plan Growth	1.00%	1.00%	1.00%	1.75%
TATA India Tax Savings Fund-Moderate Regular Plan Growth	3.00%	0.00%	0.00%	1.75%
Tata Infrastructure Fund Regular Plan	0.50%	1.25%	1.25%	1.75%
Tata Large Cap Fund Regular Plan	0.50%	1.25%	1.25%	1.75%
Tata Retirement Savings Fund-Conservative Regular Plan	0.30%	1.20%	1.20%	1.50%
Tata Retirement Savings Fund-Moderate Regular Plan	0.60%	1.40%	1.40%	1.75%
Tata Retirement Savings Fund-Progressive Regular Plan	0.60%	1.40%	1.40%	1.75%
Tata Short Term Bond Fund Regular Plan	0.25%	0.55%	0.55%	0.00%
Tata Ultra Short Term Fund- Regular Plan	0.00%	0.15%	0.15%	0.00%
UTI Income Opportunities Fund-Regular Plan Option	1.30%	0.00%	0.70%	
UTI Bond Fund	1.00%	0.20%	0.20%	1.00%
UTI Dividend Yield Fund	1.00%	0.60%	0.60%	1.50%
UTI Dynamic Bond Fund	1.00%	0.20%	0.20%	1.00%
UTI Mid Cap Fund Option	1.60%	0.00%	1.00%	
UTI Opportunities Fund	1.00%	0.60%	0.60%	1.50%
UTI SHORT TERM INCOME FUND INSTITUTIONALINCOME OPTION	0.35%	0.25%	0.25%	0.35%
UTI Treasury Advantage Fund	0.00%	0.20%	0.20%	0.00%
Axis Equity Saver Fund	1.75%	0.00%	1.00%	1.50%
Axis Regular Saving Fund	0.40%	0.35%	0.35%	0.00%
ICICI Prudential Long Term Equity Fund (Trail 4th year onwards) - 0.50%	0.50%	1.25%	1.25%	1.25%
ICICI Prudential Select Large Cap Fund	1.00%	0.75%	0.75%	1.00%
ICICI Prudential Multi Cap Fund	1.00%	0.90%	0.50%	1.00%
ICICI Prudential Mid Cap Fund	1.00%	0.75%	0.75%	1.25%
ICICI Prudential Focused Bluechip Equity Fund *	1.75%	0.00%	0.75%	1.25%
ICICI Prudential Infrastructure	1.00%	0.75%	0.75%	1.25%
ICICI Prudential Balanced Fund *	1.75%	0.00%	0.75%	0.00%
ICICI Prudential Dynamic Plan	1.00%	0.75%	0.75%	1.25%
ICICI Prudential Value Discovery fund	1.00%	0.75%	0.75%	1.25%
ICICI Prudential US Bluechip Fund	0.00%	0.50%	0.50%	0.00%
ICICI Prudential Balanced Advantage Fund*	1.75%	0.00%	0.75%	0.00%
ICICI Prudential Top 100	1.00%	0.75%	0.75%	1.25%
ICICI Prudential Banking & Financial Services*	1.75%	0.00%	0.75%	
ICICI Prudential Equity Income Fund	0.85%	0.35%	0.35%	
ICICI Prudential Indo Asia Retail	1.00%	1.00%	0.50%	0.00%
ICICI Prudential Exports & Other Service Industries Fund	1.00%	0.50%	0.50%	1.50%
ICICI Prudential Income Plan	0.00%	1.00%	1.00%	Nil
ICICI Prudential Regular Savings Fund	1.00%	0.40%	0.40%	
ICICI Prudential Long Term Gilt Fund	0.00%	0.75%	0.55%	
ICICI Prudential Gilt Fund - Treasury Plan - PF Option	0.00%	0.40%	0.40%	
ICICI Prudential Income Opportunities Fund	0.20%	0.40%	0.25%	Nil
ICICI Prudential Equity - Arbitrage Fund	0.00%	(from 7th month onwards) 0.40%	0.40%	Nil
ICICI Prudential Saving Fund	0.50%	0.45% p.a. (from 7th month onwards)	0.45%	
ICICI Prudential Flexible Income Plan	0.00%	0.10%	0.05%	
RELIANCE SMALL CAP FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE SMALL CAP FUND	1.00%	0.75%	0.75%	1.00%
RELIANCE TOP 200 FUND	1.75%	NIL	0.75%	1.50%
RELIANCE BANKING FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE DIVERSIFIED POWER SECTOR FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE EQUITY OPPORTUNITIES FUND	1.75%	NIL	0.75%	1.50%
RELIANCE GROWTH FUND	0.00%	1.25%	1.25%	1.50%
RELIANCE MEDIA & ENTERTAINMENT FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE PHARMA FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN	1.00%	0.75%	0.75%	1.50%
RELIANCE EQUITY SAVINGS FUND	1.75%	NIL	0.75%	1.50%
RELIANCE TAX SAVER FUND	1.00%	0.75%	0.75%	1.50%
RELIANCE RETIREMENT FUND - WEALTH CREATION	1.00%	0.75%	0.75%	1.50%
RELIANCE RETIREMENT FUND - INCOME GENERATION	1.00%	0.75%	0.75%	1.50%
RELIANCE GOLD SAVINGS FUND	0.50%	0.50%	0.50%	Nil
RELIANCE MONTHLY INCOME PLAN	0.75%	0.60%	0.60%	1.50%
RELIANCE DYNAMIC BOND FUND	1.00%	0.60%	0.60%	Nil
RELIANCE SHORT TERM FUND	0.50%	0.35%	0.35%	Nil
RELIANCE MONEY MANAGER FUND	0.25%	(5th month onwards) 0.10%	0.10%	Nil
DSPBR Top 100 Equity Fund	1.00%	0.85%	0.85%	2.00%
DSPBR Equity Fund	1.00%	0.85%	0.85%	2.00%
DSPBR Small and Midcap Fund	1.00%	0.85%	0.85%	1.75%
DSPBR Opportunities Fund	1.75%	0.00%	0.90%	1.50%
DSPBR NRNE Fund	1.00%	1.00%	1.00%	1.00%
DSPBR Tax Saver Fund (Upto Rs.1.50 Lakhs)	3.00%	0.00%	0.00%	1.50%
DSPBR Tax Saver Fund (> Rs.1.50 Lakhs)	0.00%	1.40%	1.40%	1.50%
DSPBR Balanced Fund	1.75%	0.00%	0.90%	1.50%
DSPBR MIP Fund	1.00%	1.00%	1.00%	1.75%
DSPBR World Agriculture Fund	0.80%	0.50%	0.50%	1.50%
DSPBR World Gold Fund	0.80%	0.50%	0.50%	1.50%
DSPBR World Mining Fund	0.80%	0.50%	0.50%	1.50%
DSPBR Dynamic Asset Allocation Fund	1.00%	1.00%	1.00%	2.00%

Scheme Name	Upfront	Year 1	Year 2 Onwards	B-15
DSPBR Income Opportunities Fund	1.00%	0.35%	1.50%	0.35%
DSPBR Liquidity Fund	0.00%	0.05%	0.00%	0.05%
DSPBR Short Term Fund	0.40%	0.60%	0.60%	0.00%
HDFC Equity Fund	1.00%	0.75%	0.75%	1.25%
HDFC Mid Cap Opportunities Fund	1.00%	0.75%	0.75%	1.25%
HDFC Top 200 Fund	1.00%	0.75%	0.75%	1.25%
HDFC Capital Builder Fund	1.00%	0.75%	0.75%	1.25%
HDFC Core & Satellite Fund	1.00%	0.75%	0.75%	1.25%
HDFC Growth Fund	1.00%	0.75%	0.75%	1.25%
HDFC Prudence Fund	1.00%	0.75%	0.75%	1.00%
HDFC Balanced Fund	1.00%	0.50%	0.50%	0.00%
HDFC Arbitrage Fund	0.00%	0.50%	0.40%	0.00%
HDFC Tax Saver Fund (Lock In)	1.00%	0.75%	0.75%	1.25%
HDFC Monthly Income Plan – Short Term Plan	0.75%	1.00%	1.00%	1.25%
HDFC Monthly Income Plan – Long Term Plan	0.75%	0.75%	0.75%	1.25%
HDFC Multiple Yield Fund - Plan 2005	0.75%	0.75%	0.75%	0.00%
HDFC Income Fund	0.00%	0.90%	0.75%	0.50%
HDFC Floating Rate Income Fund – Long Term Plan	0.00%	0.05%	0.05%	0.00%
HDFC Liquid Fund	0.00%	0.05%	0.05%	0.00%
HDFC Floating Rate Income Fund – Short Term Plan	0.00%	0.05%	0.05%	0.00%
BNP Paribas Equity Fund	1.00%	0.90% p.a.	0.90% p.a.	Nil
BNP Paribas Dividend Yield Fund	1.00%	0.90% p.a.	0.90% p.a.	Nil
BNP Paribas Enhanced Arbitrage Fund	0.50%	0.50% (applicable from 7 month onwards)	0.50%	Nil
BNP Paribas Balanced Fund	1.00%	1.25% p.a.	1.25% p.a.	Nil
BNP Paribas Flexi Debt Fund	1.00%	0.25% p.a.	0.25% p.a.	Nil
BNP Paribas Short Term Income Fund	0.40%	0.55% p.a.^	0.55% p.a.	Nil
BNP Medium Term Income Fund	0.75%	0.12% p.a.	0.12% p.a.	Nil
BNP Paribas Money Plus Fund	0.40%	0.35% p.a.^	0.35% p.a.	Nil
HSBC India Opportunities Fund (HIOF)	1.00%	0.70%	0.70%	
HSBC Midcap Equity Fund (HMEF)	1.00%	0.70%	0.70%	
HSBC Dynamic Fund (HDF)	1.00%	0.80%	0.80%	
HSBC Tax Saver Equity Fund (HTSEF)	1.00%	0.80%	0.80%	
HSBC Monthly Income Plan (Savings) (HMIPS)	1.00%	0.50%	0.50%	
HSBC Income Fund - Short Term Plan (HIF-STP)	0.90%	0.10%	0.10%	
HSBC Flexi Debt Fund (HFDF)	0.75%	(12 month onwards) 0.40%	0.40%	

## **FMP/CLOSE ENDED HYBRID / CAPITAL PROTECTION ORIENTED / BONDS**

Apart from the products mentioned in the commission master, SCB India regularly offers Fixed Maturity Plans/ Hybrid Fixed Maturity Plans/ Capital Protected Schemes of various AMCs. The actual commissions received from the fund house will be within the range mentioned below:

FMP Rates – 0% - 1%

Hybrid/ Cap Protected schemes – 3% - 6%

Bonds available through SCB

- a. 12 months: 0.15% - 4%
- b. For product exceeding 12 months – 0.15% - 5%

## **REFERRAL TO STANDARD CHARTERED SECURITIES INDIA LTD (SCSI) / STANDARD CHARTERED FINANCE LTD (SCFL) / THIRD PARTY PROVIDERS FOR FOLLOWING PRODUCTS**

Value Trade - nil commission

3 in 1 Proposition\* - nil commission, \* [Bank A/C, SCB, Trading Account & Broker]

NDPMS: nil commission

Fixed Income Bond/ Corporate Fixed Deposit: Rs. 95 per successful closure

Commission for Bonds referred to Third Party:

- a. 12 months: 0.15% - 4%
- b. For product exceeding 12 months – 0.15% - 5%

## COMMISSION FOR THIRD PARTY PORTFOLIO MANAGEMENT SERVICES

Scheme Name	Upfront	Year 1	Year 2 Onwards	B-15
ASK India Entrepreneur PortfolioFixed Fee Plan	5.605% (inclusive of GST @18%)	0.00%	0.50%	5.605% (inclusive of GST @ 18%)
ASK Growth Portfolio	6.195% (Inclusive of GST @18%)	0.00%	0.50%	6.195% (Inclusive of GST @18%)
ASK India Entrepreneur PortfolioPerformance Fee Plan	4.071% (Inclusive of GST @ 18%)	0.00%	0.30%	4.071% (Inclusive of GST @ 18%)
ASK LIFE Portfolio	5.605% (inclusive of GST @18%)	0.00%	0.50%	5.605% (inclusive of GST @18%)
Kotak Special Situation Value Portfolio	6.000% (Inclusive of GST @18%)	0.00%	0.50%	6.000% (Inclusive of GST @18%)
Motilal Oswal PMSIndia Opportunity Portfolio	5.605% (inclusive of GST @18%)	0.00%	0.50%	5.605% (inclusive of GST @18%)
Motilal Oswal PMSNext Trillion Dollar Opportunities Strategy	6.04%	0.00%	0.50%	6.04%
ICICI Prudential Liquid Plan	0.00%	0.05%	0.03%	Nil
ICICI Prudential Money Market Fund	0.00%	0.08%	0.03%	

## DISCLAIMER

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# PRODUCT RISK RATING

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
ASK	215	ASK India Enterpreneur Portfolio - Fixed Fee Plan	4
ASK	272	ASK India Enterpreneur Portfolio - Performance Fee Plan	4
ASK	214	ASK LIFE Portfolio	4
ASK	289	ASK Growth Portfolio	4
Axis	128CGDL	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-DIVIDEND	3
Axis	128CGGL	AXIS CHILDREN'S GIFT FUND COMPULSORY LOCKIN-GROWTH	3
Axis	128CGND	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-Dividend	3
Axis	128CGNG	AXIS CHILDREN'S GIFT FUND NO LOCK-IN-GROWTH	3
Axis	128EFDP	Axis Equity Fund - Dividend	4
Axis	128EFGP	Axis Equity Fund – Growth	4
Axis	128ESGP	Axis Equity Saver Fund - Regular Plan Growth	3
Axis	128ESDP	Axis Equity Saver Fund - Regular Plan Monthly Dividend-Payout	3
Axis	128ESQD	Axis Equity Saver Fund - Regular Plan Quarterly Dividend	3
Axis	128TADD	Axis Treasury Advantage Fund-Daily Dividend	2
Axis	128TADP	Axis Treasury Advantage Fund-Monthly Dividend	2
Axis	128TAGP	Axis Treasury Advantage Fund-Growth	2
Axis	128TAWD	Axis Treasury Advantage Fund-Weekly Dividend	2
Axis	128DEDP	Axis Dynamic Equity Fund- Dividend	3
Axis	128DEGP	Axis Dynamic Equity Fund- Growth	3
Axis	128IFGP	Axis Regular Savings Fund - Growth Option	3
Axis	128IFHD	Axis Regular Savings Fund - Half Yearly Dividend Option	3
Axis	128IFQD	Axis Regular Savings Fund - Quarterly Dividend Option	3
Birla Sun Life	BA	Aditya Birla Sun Life Balanced 95 Fund - Dividend	3
Birla Sun Life	BAG	Aditya Birla Sun Life Balanced95 Fund - Growth	3
Birla Sun Life	B1180A	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan – Dividend	4
Birla Sun Life	B1180B	Aditya Birla Sun Life Banking and Financial Services Fund - Regular Plan – Growth	4
Birla Sun Life	B48N	Aditya Birla Sun Life Cash Manager - Daily Dividend	2
Birla Sun Life	B43N	Aditya Birla Sun Life Cash Manager - Growth	2
Birla Sun Life	B44N	Aditya Birla Sun Life Cash Manager - Weekly Dividend	2
Birla Sun Life	B153DD	Aditya Birla Sun Life Cash Plus - Daily Dividend	2
Birla Sun Life	B153G	Aditya Birla Sun Life Cash Plus - Growth	2
Birla Sun Life	B380D	Aditya Birla Sun Life Corporate Bond Fund - Bonus REGULAR	3
Birla Sun Life	B380A	Aditya Birla Sun Life Corporate Bond Fund - Div. REGULAR	3
Birla Sun Life	B380B	Aditya Birla Sun Life Corporate Bond Fund - Gr. REGULAR	3
Birla Sun Life	B321G	Aditya Birla Sun Life Dynamic Bond Fund - Growth	3
Birla Sun Life	B321MD	Aditya Birla Sun Life Dynamic Bond Fund - Monthly Dividend	3
Birla Sun Life	B321QD	Aditya Birla Sun Life Dynamic Bond Fund - Quarterly Dividend	3
Birla Sun Life	B52	Aditya Birla Sun Life Equity Fund - Dividend	4
Birla Sun Life	B51	Aditya Birla Sun Life Equity Fund - Growth	4
Birla Sun Life	B152ID	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan - Daily Dividend	2
Birla Sun Life	B152IG	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan - Growth	2
Birla Sun Life	B152IW	Aditya Birla Sun Life Floating Rate Fund - Long Term Plan - Weekly Dividend	2
Birla Sun Life	B151ID	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan - Daily Dividend	2
Birla Sun Life	B151IG	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan - Growth	2
Birla Sun Life	B151IW	Aditya Birla Sun Life Floating Rate Fund - Short Term Plan - Weekly Dividend	2
Birla Sun Life	B91	Aditya Birla Sun Life Frontline Equity Fund - Dividend	4
Birla Sun Life	B92	Aditya Birla Sun Life Frontline Equity Fund - Growth	4
Birla Sun Life	B916D	Aditya Birla Sun Life Gold Fund - Dividend	4
Birla Sun Life	B916G	Aditya Birla Sun Life Gold Fund - Growth	4
Birla Sun Life	B301G	Aditya Birla Sun Life Income Plus - Growth	2
Birla Sun Life	B301QD	Aditya Birla Sun Life Income Plus - Quarterly Dividend	2
Birla Sun Life	B291D	Aditya Birla Sun Life India GenNext Fund - Dividend	4
Birla Sun Life	B291G	Aditya Birla Sun Life India GenNext Fund - Growth	4
Birla Sun Life	B935D	Aditya Birla Sun Life India Reforms Fund - Dividend	4
Birla Sun Life	B935G	Aditya Birla Sun Life India Reforms Fund - Growth	4
Birla Sun Life	B293D	Aditya Birla Sun Life Infrastructure Fund - Dividend	4
Birla Sun Life	B293G	Aditya Birla Sun Life Infrastructure Fund - Growth	4
Birla Sun Life	B297D	Aditya Birla Sun Life International Equity Fund - Plan A - Dividend	3
Birla Sun Life	B297G	Aditya Birla Sun Life International Equity Fund - Plan A - Growth	3
Birla Sun Life	B298D	Aditya Birla Sun Life International Equity Fund - Plan B - Dividend	4
Birla Sun Life	B298G	Aditya Birla Sun Life International Equity Fund - Plan B - Growth	4
Birla Sun Life	B250A	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan - Dividend	4
Birla Sun Life	B250B	Aditya Birla Sun Life Manufacturing Equity Fund - Regular Plan – Growth	4
Birla Sun Life	B251D	Aditya Birla Sun Life Midcap Fund - Dividend	4
Birla Sun Life	B251G	Aditya Birla Sun Life Midcap Fund - Growth	4
Birla Sun Life	BSLMLSTN	Aditya Birla Sun Life Milestone Solutions - Retirement Plan	4
Birla Sun Life	B311G	Aditya Birla Sun Life MIP - Regular Plan - Growth	3
Birla Sun Life	B311MD	Aditya Birla Sun Life MIP Monthly Dividend Payout	3
Birla Sun Life	B312G	Aditya Birla Sun Life MIP II -Savings 5 Plan - Growth	3
Birla Sun Life	B312MD	Aditya Birla Sun Life MIP II -Savings 5 Plan- Monthly Dividend	3
Birla Sun Life	B221D	Aditya Birla Sun Life MNC Fund - Dividend	4
Birla Sun Life	B221G	Aditya Birla Sun Life MNC Fund - Growth	4
Birla Sun Life	B15	Aditya Birla Sun Life New Millennium Fund - Dividend	4
Birla Sun Life	B16	Aditya Birla Sun Life New Millennium Fund - Growth	4
Birla Sun Life	B32	Aditya Birla Sun Life Short Term Fund - Growth	2
Birla Sun Life	B37	Aditya Birla Sun Life Short Term Fund - Monthly Dividend	2
Birla Sun Life	B341QD	Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Dividend	3
Birla Sun Life	B341G	Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Growth	3
Birla Sun Life	B341WD	Aditya Birla Sun Life Short Term Opportunities Fund - Regular - Quarterly Dividend	3
Birla Sun Life	B02	Aditya Birla Sun Life Tax Relief 96 Fund - ELSS - Dividend	4
Birla Sun Life	B02G	Aditya Birla Sun Life Tax Relief96 Fund- (ELSS U/S 80C of IT ACT) - Growth Plan	4
BNP Paribas	M629RD	BNP PARIBAS BALANCED FUND REGULAR DIVIDEND	3
BNP Paribas	M629RG	BNP PARIBAS BALANCED FUND REGULAR GROWTH	3
BNP Paribas	M04D	BNP Paribas Dividend Yield Fund - Dividend	4
BNP Paribas	M04G	BNP Paribas Dividend Yield Fund - Growth	4
BNP Paribas	M628RD	BNP Paribas Enhanced Arbitrage Fund Regular - Dividend	4
BNP Paribas	M628RG	BNP Paribas Enhanced Arbitrage Fund Regular - Growth	4
BNP Paribas	M628RM	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN MONTHLY DIVIDEND	4
BNP Paribas	M628RQ	BNP PARIBAS ENHANCED ARBITRAGE FUND REGULAR PLAN QUARTERLY DIVIDEND	4
BNP Paribas	M02	BNP Paribas Equity Fund - Dividend	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
BNP Paribas	M01	BNP Paribas Equity Fund - Growth	4
BNP Paribas	M28	BNP Paribas Flexi Debt Fund - Daily Dividend	2
BNP Paribas	M21	BNP Paribas Flexi Debt Fund - Growth	2
BNP Paribas	M23	BNP Paribas Flexi Debt Fund - Half Yearly Dividend	2
BNP Paribas	M20	BNP Paribas Flexi Debt Fund - Monthly Dividend	2
BNP Paribas	M22	BNP Paribas Flexi Debt Fund - Quarterly Dividend	2
BNP Paribas	M29	BNP Paribas Flexi Debt Fund - Weekly Dividend	2
BNP Paribas	M623AR	BNP Paribas Medium Term Income Fund Regular Annual Dividend	3
BNP Paribas	M623QR	BNP Paribas Medium Term Income Fund Regular Calendar Quarterly Dividend	3
BNP Paribas	M623G	BNP Paribas Medium Term Income Fund Growth	3
BNP Paribas	M623HR	BNP Paribas Medium Term Income Fund Regular Half Yearly Dividend	3
BNP Paribas	M623MR	BNP Paribas Medium Term Income Fund Regular Monthly Dividend	3
BNP Paribas	M17DD	BNP Paribas Money Plus Fund - Daily Dividend	2
BNP Paribas	M17G	BNP Paribas Money Plus Fund - Growth	2
BNP Paribas	M17MD	BNP Paribas Money Plus Fund - Monthly Dividend	2
BNP Paribas	M17WD	BNP Paribas Money Plus Fund- Weekly Dividend	2
BNP Paribas	M33	BNP Paribas Short Term Income Fund - Growth	2
BNP Paribas	M35	BNP Paribas Short Term Income Fund - Monthly Dividend	2
BNP Paribas	M35QD	BNP Paribas Short Term Income Fund - Quarterly Dividend	2
DSP Blackrock	D04	DSP BlackRock Balanced Fund - Dividend	3
DSP Blackrock	D01	DSP BlackRock Balanced Fund - Growth	3
DSP Blackrock	D540	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Dividend	3
DSP Blackrock	D539	DSP BlackRock Dynamic Asset Allocation Fund - Regular Plan - Growth	3
DSP Blackrock	D10	DSP BlackRock Equity Fund - Regular Plan - Dividend	4
DSP Blackrock	D167	DSP BlackRock Equity Fund - Regular Plan - Growth	4
DSP Blackrock	D350	DSP BlackRock Focus 25 Fund - Dividend	4
DSP Blackrock	D349	DSP BlackRock Focus 25 Fund - Growth	4
DSP Blackrock	D87	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	3
DSP Blackrock	D79	DSP BlackRock Income Opportunities Fund - Regular Plan - Dividend	3
DSP Blackrock	D78	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	3
DSP Blackrock	D513	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	3
DSP Blackrock	D515	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	3
DSP Blackrock	D80	DSP BlackRock Income Opportunities Fund - Regular Plan - Weekly Dividend	3
DSP Blackrock	D54	DSP BlackRock Liquidity Fund - Institutional Plan - Daily Dividend	2
DSP Blackrock	D52	DSP BlackRock Liquidity Fund - Institutional Plan - Growth	2
DSP Blackrock	D53	DSP BlackRock Liquidity Fund - Institutional Plan - Weekly Dividend	2
DSP Blackrock	D84	DSP BlackRock Monthly Income Plan Fund - Growth	3
DSP Blackrock	D85	DSP BlackRock Monthly Income Plan Fund - Monthly Dividend	3
DSP Blackrock	D86	DSP BlackRock Monthly Income Plan Fund - Quarterly Dividend	3
DSP Blackrock	D233	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Dividend	4
DSP Blackrock	D232	DSP BlackRock Natural Resources and New Energy Fund - Regular Plan - Growth	4
DSP Blackrock	D67	DSP BlackRock Opportunities Fund - Regular Plan - Dividend	4
DSP Blackrock	D66	DSP BlackRock Opportunities Fund - Regular Plan - Growth	4
DSP Blackrock	D71	DSP BlackRock Short Term Fund - Dividend	2
DSP Blackrock	D70	DSP BlackRock Short Term Fund - Growth	2
DSP Blackrock	D73	DSP BlackRock Short Term Fund - Monthly Dividend	2
DSP Blackrock	D72	DSP BlackRock Short Term Fund - Weekly Dividend	2
DSP Blackrock	D105	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend	4
DSP Blackrock	D104	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Growth	4
DSP Blackrock	D111	DSP BlackRock Tax Saver Fund - Dividend	4
DSP Blackrock	D110	DSP BlackRock Tax Saver Fund - Growth	4
DSP Blackrock	D16	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend	4
DSP Blackrock	D15	DSP BlackRock Top 100 Equity Fund - Regular Plan - Growth	4
DSP Blackrock	D507	DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	3
DSP Blackrock	D506	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	3
DSP Blackrock	D180	DSP BlackRock World Gold Fund - Regular Plan - Dividend	5
DSP Blackrock	D179	DSP BlackRock World Gold Fund - Regular Plan - Growth	5
DSP Blackrock	D342	DSP BlackRock World Mining Fund - Regular Plan - Dividend	5
DSP Blackrock	D341	DSP BlackRock World Mining Fund - Regular Plan - Growth	5
Franklin Templeton	FBIFDP	Franklin Build India Fund - Dividend	4
Franklin Templeton	FBIFGP	Franklin Build India Fund - Growth	4
Franklin Templeton	FIBFDP	Franklin India Balanced Fund - Dividend	3
Franklin Templeton	FIBFGP	Franklin India Balanced Fund - Growth	3
Franklin Templeton	FIBCFDP	Franklin India Bluechip Fund-Dividend	4
Franklin Templeton	FIBCFGP	Franklin India Bluechip Fund-Growth	4
Franklin Templeton	FICBOFDP	Franklin India Corporate Bond Opportunities Fund - Dividend	3
Franklin Templeton	FICBOFGP	Franklin India Corporate Bond Opportunities Fund - Growth	3
Franklin Templeton	FDPEFDP	Franklin India Dynamic PE Ratio Fund of Funds - Dividend	3
Franklin Templeton	FDPEFGP	Franklin India Dynamic PE Ratio Fund of Funds - Growth	3
Franklin Templeton	FFUSOFDP	Franklin India Feeder - Franklin US Opportunities Fund - Dividend	3
Franklin Templeton	FFUSOFGP	Franklin India Feeder - Franklin US Opportunities Fund - Growth	3
Franklin Templeton	FIFCAPDP	Franklin India Flexi Cap Fund - Dividend	4
Franklin Templeton	FIFCAPGP	Franklin India Flexi Cap Fund - Growth	4
Franklin Templeton	SFLGP	Franklin India Government Securities Fund - Long Term Plan - Growth	2
Franklin Templeton	SFLDP	Franklin India Government Securities Fund - Long Term Plan Dividend	2
Franklin Templeton	FSPDP	Franklin India Government Securities Fund Provident Fund Plan Dividend	2
Franklin Templeton	FSPGP	Franklin India Government Securities Fund Provident Fund Plan Growth	2
Franklin Templeton	SFDP	Franklin India Government Securities Fund Composite Plan Dividend	2
Franklin Templeton	SFGP	Franklin India Government Securities Fund - Composite Plan Growth	2
Franklin Templeton	FIHGCFDP	Franklin India High Growth Companies Fund - Dividend	4
Franklin Templeton	FIHGCFGP	Franklin India High Growth Companies Fund - Growth	4
Franklin Templeton	FIIBAA-DP	Franklin India Income Builder Account - Plan A - Annual Dividend	3
Franklin Templeton	FIIBAA-GP	Franklin India Income Builder Account - Plan A - Growth	3
Franklin Templeton	FIIBAA-HDP	Franklin India Income Builder Account - Plan A - Half Yearly Dividend	3
Franklin Templeton	FIIBAA-MDP	Franklin India Income Builder Account - Plan A - Monthly Dividend	3
Franklin Templeton	FIIBAA-QDP	Franklin India Income Builder Account - Plan A - Quarterly Dividend	3
Franklin Templeton	FIIOFDP	Franklin India Income Opportunities Fund - Dividend	3
Franklin Templeton	FIIOFGP	Franklin India Income Opportunities Fund - Growth	3
Franklin Templeton	FIIF-NSEDP	Franklin India Index Fund - NSE Nifty Plan - Dividend	5
Franklin Templeton	FIIF-NSEGP	Franklin India Index Fund - NSE Nifty Plan - Growth	5
Franklin Templeton	FLSF50FDP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Dividend	3
Franklin Templeton	FLSF50FGP	Franklin India Life Stage Fund of Funds - 50s Plus Floating Rate Plan - Growth	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
Franklin Templeton	FLSF20DP	Franklin India Life Stage Fund of Funds The 20s Plan - Dividend	4
Franklin Templeton	FLSF20GP	Franklin India Life Stage Fund of Funds The 20s Plan - Growth	4
Franklin Templeton	FLSF30DP	Franklin India Life Stage Fund of Funds The 30s Plan - Dividend	4
Franklin Templeton	FLSF30GP	Franklin India Life Stage Fund of Funds The 30s Plan - Growth	4
Franklin Templeton	FLSF40DP	Franklin India Life Stage Fund of Funds The 40s Plan - Dividend	3
Franklin Templeton	FLSF40GP	Franklin India Life Stage Fund of Funds The 40s Plan - Growth	3
Franklin Templeton	FLSF50DP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Dividend	3
Franklin Templeton	FLSF50GP	Franklin India Life Stage Fund of Funds The 50s Plus Plan - Growth	3
Franklin Templeton	FILDFGP	Franklin India Low Duration Fund - Growth	2
Franklin Templeton	MIMP	Franklin India Low Duration Fund - Monthly Dividend	2
Franklin Templeton	MIQP	Franklin India Low Duration Fund - Quarterly Dividend	2
Franklin Templeton	FIMIPA-GP	Franklin India Monthly Income Plan - GROWTH	3
Franklin Templeton	FIMIPA-MP	Franklin India Monthly Income Plan - MONTHLY DIVIDEND	3
Franklin Templeton	FIMIPA-QP	Franklin India Monthly Income Plan - QUARTERLY DIVIDEND	3
Franklin Templeton	FIMASDP	Franklin India Multi-Asset Solution Fund- Dividend Plan	3
Franklin Templeton	FIMASGP	Franklin India Multi-Asset Solution Fund- Growth Plan	3
Franklin Templeton	FIOFDP	Franklin India Opportunities Fund-Dividend	4
Franklin Templeton	FIOFGP	Franklin India Opportunities Fund-Growth	4
Franklin Templeton	FIPEPDP	Franklin India Pension Plan - Dividend	3
Franklin Templeton	FIPEPGP	Franklin India Pension Plan - Growth	3
Franklin Templeton	FIPFDP	Franklin India Prima Fund-Dividend	4
Franklin Templeton	FIPFGP	Franklin India Prima Fund-Growth	4
Franklin Templeton	FIPDP	Franklin India Prima Plus-Dividend	4
Franklin Templeton	FIPPGP	Franklin India Prima Plus-Growth	4
Franklin Templeton	FISPFDRDP	Franklin India Savings Plus Fund Daily Dividend	2
Franklin Templeton	FISPFDP	Franklin India Savings Plus Fund Growth	2
Franklin Templeton	FISPFMRP	Franklin India Savings Plus Fund Monthly Dividend	2
Franklin Templeton	FISPFQDP	Franklin India Savings Plus Fund Quarterly Dividend	2
Franklin Templeton	FISTIPGP	Franklin India Short Term Income Plan - Retail Plan - GROWTH	3
Franklin Templeton	FISTIPMDP	Franklin India Short Term Income Plan - Retail Plan - MONTHLY DIVIDEND	3
Franklin Templeton	FISTIPQDP	Franklin India Short Term Income Plan - Retail Plan - QUARTERLY DIVIDEND	3
Franklin Templeton	FISTIPWDP	Franklin India Short Term Income Plan - Retail Plan - WEEKLY DIVIDEND	3
Franklin Templeton	FITDP	Franklin India Taxshield - Dividend	4
Franklin Templeton	FITGP	Franklin India Taxshield - Growth	4
Franklin Templeton	FIFDP	Franklin Infotech Fund-Dividend	4
Franklin Templeton	FIFGP	Franklin Infotech Fund-Growth	4
Franklin Templeton	F-NSEDP	FT India Index Fund - NSE Nifty Plan - Dividend Reinvestment	5
Franklin Templeton	FTIIF-NSEGP	FT INDIA INDEX FUND NIFTY PLAN-GROWTH	5
HDFC	HAFWFG	HDFC Arbitrage Fund - Wholesale Plan - Growth -Regular Plan	4
HDFC	HAFWDQ	HDFC Arbitrage Fund - Wholesale Plan - Normal Dividend- Regular Plan	4
HDFC	HBFD	HDFC Balanced Fund-Dividend	3
HDFC	HBFG	HDFC Balanced Fund-Growth	3
HDFC	H61	HDFC Capital Builder Fund - Dividend	4
HDFC	H62	HDFC Capital Builder Fund - Growth	4
HDFC	HCORD	HDFC Core and Satellite Fund - Dividend	4
HDFC	HCORG	HDFC Core and Satellite Fund - Growth	4
HDFC	H01	HDFC Equity Fund - Dividend	4
HDFC	H02	HDFC Equity Fund - Growth	4
HDFC	HILD	HDFC Floating Rate Income Fund - Long Term Plan - Dividend	2
HDFC	HILG	HDFC Floating Rate Income Fund - Long Term Plan - Growth	2
HDFC	HISWDD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Daily Dividend	2
HDFC	HISWGG	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Growth	2
HDFC	HISWDM	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Monthly Dividend	2
HDFC	HISWD	HDFC Floating Rate Income Fund - Short Term Plan - Wholesale - Weekly Dividend	2
HDFC	HGFD	HDFC Growth Fund - Dividend	4
HDFC	HGFG	HDFC Growth Fund - Growth	4
HDFC	HIFD	HDFC Income Fund - Dividend	2
HDFC	HIFG	HDFC Income Fund - Growth	2
HDFC	HLFDDN	HDFC Liquid Fund - Daily Dividend	2
HDFC	HLFDN	HDFC Liquid Fund - Dividend	2
HDFC	HLFGN	HDFC Liquid Fund - Growth	2
HDFC	HLFDMN	HDFC Liquid Fund - Monthly Dividend	2
HDFC	HMCOD	HDFC Mid-Cap Opportunities Fund - Dividend	4
HDFC	HMCOG	HDFC Mid-Cap Opportunities Fund - Growth	4
HDFC	HMILTG	HDFC Monthly Income Plan - Long Term Plan - Growth	3
HDFC	HMILTM	HDFC Monthly Income Plan - Long Term Plan - Monthly Dividend	3
HDFC	HMILTQ	HDFC Monthly Income Plan - Long Term Plan - Quarterly Dividend	3
HDFC	HMISTG	HDFC Monthly Income Plan - Short Term Plan - Growth	3
HDFC	HMISTM	HDFC Monthly Income Plan - Short Term Plan - Monthly Dividend	3
HDFC	HMISTQ	HDFC Monthly Income Plan - Short Term Plan - Quarterly Dividend	3
HDFC	HMYD05	HDFC Multiple Yield Fund - Plan 2005 - Dividend	3
HDFC	HMYG05	HDFC Multiple Yield Fund - Plan 2005 - Growth	3
HDFC	H21	HDFC Prudence Fund - Dividend	3
HDFC	H22	HDFC Prudence Fund - Growth	3
HDFC	H31	HDFC Tax Saver - Dividend	4
HDFC	H32	HDFC Tax Saver - Growth	4
HDFC	H41	HDFC Top 200 Fund - Dividend	4
HDFC	H44	HDFC Top 200 Fund - Growth	4
HSBC	ODFD	HSBC Dynamic Fund - Dividend	4
HSBC	ODFG	HSBC Dynamic Fund - Growth	4
HSBC	OFDIG	HSBC Flexi Debt Fund - Growth	2
HSBC	OFDIHD	HSBC Flexi Debt Fund - Half-yearly Dividend	2
HSBC	OISDW	HSBC Income Fund - Short Term - Dividend - Weekly	2
HSBC	OISD	HSBC Income Fund - Short Term Plan - Dividend	2
HSBC	OISG	HSBC Income Fund - Short Term Plan - Growth	2
HSBC	OEOID	HSBC India Opportunities Fund - Dividend	4
HSBC	OEOIG	HSBC India Opportunities Fund - Growth	4
HSBC	OMED	HSBC Midcap Equity Fund - Dividend	4
HSBC	OMEG	HSBC Midcap Equity Fund - Growth	4
HSBC	OMIPRG	HSBC Monthly Income Plan - Regular - Growth	3
HSBC	OMIPRM	HSBC Monthly Income Plan - Regular - Monthly Dividend	3

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
HSBC	OMIPRQ	HSBC Monthly Income Plan - Regular - Quarterly Dividend	3
HSBC	OMIPSG	HSBC Monthly Income Plan - Savings - Growth	3
HSBC	OMIPSM	HSBC Monthly Income Plan - Savings - Monthly Dividend	3
HSBC	OMIPSQ	HSBC Monthly Income Plan - Savings - Quarterly Dividend	3
HSBC	OTSED	HSBC Tax Saver Equity Fund - Dividend	4
HSBC	OTSEG	HSBC Tax Saver Equity Fund - Growth	4
ICICI Prudential	PEDWRD	ICICI Prudential Balanced Advantage Fund - Regular Plan - Dividend	3
ICICI Prudential	PEDWRG	ICICI Prudential Balanced Advantage Fund - Regular Plan - Growth	3
ICICI Prudential	P2059	ICICI Prudential Balanced Advantage Fund - Regular Plan - Monthly Dividend	3
ICICI Prudential	P2759	ICICI Prudential Balanced Fund - Annual Dividend	3
ICICI Prudential	P62	ICICI Prudential Balanced Fund - Regular Plan - Monthly Dividend	3
ICICI Prudential	P61	ICICI Prudential Balanced Fund - Regular Plan - Growth	3
ICICI Prudential	P1234	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Dividend	4
ICICI Prudential	P1233	ICICI Prudential Banking and Financial Services Fund - Regular Plan - Growth	4
ICICI Prudential	P16	ICICI Prudential Dynamic - Regular Plan - Dividend	4
ICICI Prudential	P15	ICICI Prudential Dynamic - Regular Plan - Growth	4
ICICI Prudential	P1617	ICICI Prudential Dynamic Bond Fund - Regular Plan - Daily Dividend	2
ICICI Prudential	P1456	ICICI Prudential Dynamic Bond Fund - Regular Plan - Growth	2
ICICI Prudential	P1489	ICICI Prudential Dynamic Bond Fund - Regular Plan - Half Yearly Dividend	2
ICICI Prudential	P1457	ICICI Prudential Dynamic Bond Fund - Regular Plan - Monthly Dividend	2
ICICI Prudential	P1458	ICICI Prudential Dynamic Bond Fund - Regular Plan - Quarterly Dividend	2
ICICI Prudential	PEDIRD	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Dividend	4
ICICI Prudential	PEDIRG	ICICI Prudential Equity Arbitrage Fund - Regular Plan - Growth	4
ICICI Prudential	P2556	ICICI Prudential Equity Income Fund - Regular Plan - Cumulative option	3
ICICI Prudential	P2559	ICICI Prudential Equity Income Fund - Regular Plan - Half Yearly Dividend	3
ICICI Prudential	P2557	ICICI Prudential Equity Income Fund - Regular Plan - Monthly Dividend	3
ICICI Prudential	P2558	ICICI Prudential Equity Income Fund - Regular Plan - Quarterly Dividend	3
ICICI Prudential	PSID	ICICI Prudential Exports and Other Services Fund - Regular Plan - Dividend	4
ICICI Prudential	PSIG	ICICI Prudential Exports and Other Services Fund - Regular Plan - Growth	4
ICICI Prudential	P1524	ICICI Prudential Flexible Income - Regular Plan - Daily Dividend	2
ICICI Prudential	P1525	ICICI Prudential Flexible Income - Regular Plan - Growth	2
ICICI Prudential	P2071	ICICI Prudential Flexible Income Plan Monthly Dividend	2
ICICI Prudential	P1526	ICICI Prudential Flexible Income - Regular Plan - Weekly Dividend	2
ICICI Prudential	P1192	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Dividend	4
ICICI Prudential	P1191	ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth	4
ICICI Prudential	P52	ICICI Prudential Gilt Fund Treasury - Regular Plan - Dividend	2
ICICI Prudential	P51	ICICI Prudential Gilt Fund Treasury - Regular Plan - Growth	2
ICICI Prudential	P22	ICICI Prudential Income - Regular Plan - Growth	2
ICICI Prudential	P21	ICICI Prudential Income - Regular Plan - Half Yearly Dividend	2
ICICI Prudential	P21Q	ICICI Prudential Income - Regular Plan - Quarterly Dividend	2
ICICI Prudential	P1263	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Monthly	2
ICICI Prudential	P1262	ICICI Prudential Income Opportunities Fund - Regular Plan - Growth	2
ICICI Prudential	P1280	ICICI Prudential Income Opportunities Fund - Regular Plan - Dividend Quarterly	2
ICICI Prudential	P1024	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Dividend	4
ICICI Prudential	P1023	ICICI Prudential Indo Asia Equity Fund - Regular Plan - Growth	4
ICICI Prudential	P1FD	ICICI Prudential Infrastructure Fund - Regular Plan - Dividend	4
ICICI Prudential	P1FG	ICICI Prudential Infrastructure Fund - Regular Plan - Growth	4
ICICI Prudential	P25PPA	ICICI Prudential Long Term - Regular Plan - Annual Dividend	2
ICICI Prudential	P25PP	ICICI Prudential Long Term - Regular Plan - Dividend	2
ICICI Prudential	P26PP	ICICI Prudential Long Term - Regular Plan - Growth	2
ICICI Prudential	P02	ICICI Prudential Long Term Equity Fund - Regular Plan - Dividend	4
ICICI Prudential	P01	ICICI Prudential Long Term Equity Fund- Regular Plan - Growth	4
ICICI Prudential	P54	ICICI Prudential Long Term Gilt Fund- Dividend	2
ICICI Prudential	P53	ICICI Prudential Long Term Gilt Fund- Growth	2
ICICI Prudential	PESD	ICICI Prudential MidCap Fund - Regular Plan - Dividend	4
ICICI Prudential	PESDP	ICICI Prudential MidCap Fund - Regular Plan - Dividend	4
ICICI Prudential	PESG	ICICI Prudential MidCap Fund - Regular Plan - Growth	4
ICICI Prudential	PIMPG	ICICI Prudential MIP - 25 - Regular Plan - Growth	3
ICICI Prudential	PIMPD	ICICI Prudential MIP - 25 - Regular Plan - Monthly Dividend	3
ICICI Prudential	P82	ICICI Prudential MIP - Regular Plan - Dividend Quarterly	3
ICICI Prudential	P83	ICICI Prudential MIP - Regular Plan - Dividend Half Yearly	3
ICICI Prudential	P81	ICICI Prudential MIP - Regular Plan - Dividend Monthly	3
ICICI Prudential	P84	ICICI Prudential MIP - Regular Plan - Growth	3
ICICI Prudential	P121	ICICI Prudential Multicap Fund-Regular Plan - Growth	4
ICICI Prudential	P122	ICICI Prudential Multicap Fund-Regular Plan- Dividend	4
ICICI Prudential	274	ICICI Prudential PMS - Flexi Cap Portfolio	4
ICICI Prudential	257	ICICI Prudential PMS - Small Cap Portfolio	4
ICICI Prudential	P1637	ICICI Prudential Regular Savings Fund - Regular Plan - Growth	3
ICICI Prudential	P1639	ICICI Prudential Regular Savings Fund - Regular Plan - Half Yearly Dividend	3
ICICI Prudential	P1638	ICICI Prudential Regular Savings Fund - Regular Plan - Quarterly Dividend	3
ICICI Prudential	P2074	ICICI Prudential Savings Fund - Quarterly Dividend	2
ICICI Prudential	P2073	ICICI Prudential Savings Fund - Monthly Dividend	2
ICICI Prudential	P1542	ICICI Prudential Savings Fund - Regular Plan - Daily Dividend	2
ICICI Prudential	P1543	ICICI Prudential Savings Fund - Regular Plan - Growth	2
ICICI Prudential	P1544	ICICI Prudential Savings Fund - Weekly Dividend	2
ICICI Prudential	P1452	ICICI Prudential Select Large Cap Fund - Regular Plan - Dividend	4
ICICI Prudential	P1451	ICICI Prudential Select Large Cap Fund - Regular Plan - Growth	4
ICICI Prudential	P12	ICICI Prudential Top 100 Fund - Regular Plan - Dividend	4
ICICI Prudential	P11	ICICI Prudential Top 100 Fund - Regular Plan - Growth	4
ICICI Prudential	P1951	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Dividend	3
ICICI Prudential	P1950	ICICI Prudential US Bluechip Equity Fund - Regular Plan - Growth	3
ICICI Prudential	PDFD	ICICI Prudential Value Discovery Fund - Regular Plan - Dividend	4
ICICI Prudential	PDFG	ICICI Prudential Value Discovery Fund - Regular Plan - Growth	4
IDFC	GSSA	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Annual Dividend	2
IDFC	GSSG	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Growth	2
IDFC	GSSH	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Half Yearly Dividend	2
IDFC	GSSD	IDFC Super Saver Income Fund - Investment Plan-Regular Plan-Quarterly Dividend	2
IDFC	GSTF	IDFC Super Saver Income Fund - Short Term-Regular Plan-Fortnightly Dividend	2
IDFC	GSTG	IDFC Super Saver Income Fund - Short Term-Regular Plan-Growth	2
IDFC	GSTD	IDFC Super Saver Income Fund - Short Term-Regular Plan-Monthly Dividend	2
IDFC	G209	IDFC Arbitrage Fund-Regular Plan- Growth	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
IDFC	G210	IDFC Arbitrage Fund-Regular Plan-Dividend	4
IDFC	G242	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Dividend	3
IDFC	G241	IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Regular Plan-Growth	3
IDFC	G238	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Dividend	3
IDFC	G237	IDFC Asset Allocation Fund Of Fund-Conservative Plan-Regular Plan-Growth	3
IDFC	G240	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Dividend	3
IDFC	G239	IDFC Asset Allocation Fund Of Fund-Moderate Plan-Regular Plan-Growth	3
IDFC	G201	IDFC Classic Equity Fund- Regular Plan-Growth	4
IDFC	G202	IDFC Classic Equity Fund-Regular Plan-Dividend	4
IDFC	GDAB	IDFC Dynamic Bond Fund-Regular Plan-Annual Dividend	2
IDFC	G82	IDFC Dynamic Bond Fund-Regular Plan-Growth	2
IDFC	GDQB	IDFC Dynamic Bond Fund-Regular Plan-Quarterly Dividend	2
IDFC	G266	IDFC Infrastructure Fund-Regular Plan-Dividend	4
IDFC	G265	IDFC Infrastructure Fund-Regular Plan-Growth	4
IDFC	G46	IDFC Money Manager Fund - Investment Plan -Regular Plan-Annual Dividend	2
IDFC	G50	IDFC Money Manager Fund - Investment Plan -Regular Plan-Daily Dividend	2
IDFC	G47	IDFC Money Manager Fund - Investment Plan -Regular Plan-Monthly Dividend	2
IDFC	G45	IDFC Money Manager Fund - Investment Plan -Regular Plan-Quarterly Dividend	2
IDFC	G49	IDFC Money Manager Fund - Investment Plan -Regular Plan-Weekly Dividend	2
IDFC	G44	IDFC Money Manager Fund - Investment Plan-Regular Plan-Growth	2
IDFC	GFRD	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Daily Dividend	2
IDFC	GFRG	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Growth	2
IDFC	GFRM	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Monthly Dividend	2
IDFC	GFRW	IDFC Money Manager Fund - Treasury Plan -Regular Plan-Weekly Dividend	2
IDFC	G203	IDFC Premier Equity Fund- Regular Plan-Growth	4
IDFC	G204	IDFC Premier Equity Fund-Regular Plan-Dividend	4
IDFC	G216	IDFC Sterling Equity Fund-Regular Plan-Dividend	4
IDFC	G215	IDFC Sterling Equity Fund-Regular Plan-Growth	4
IDFC	G312	IDFC Balanced Fund-Regular Plan-Dividend Payout	3
IDFC	G311	IDFC Balanced Fund-Regular Plan-Growth	3
IDFC	G300	IDFC Dynamic Equity Fund-Regular-Dividend	4
IDFC	G299	IDFC Dynamic Equity Fund-Regular-Growth	4
IDFC	G313	IDFC Credit Opportunities Fund-Regular Plan -Growth	3
IDFC	G314	IDFC Credit Opportunities Fund-Regular Plan -Quarterly Dividend	3
IDFC	G315	IDFC Credit Opportunities Fund-Regular Plan -Half Yearly Dividend	3
IDFC	G316	IDFC Credit Opportunities Fund-Regular Plan -Annual Dividend	3
IDFC	G317	IDFC Credit Opportunities Fund-Regular Plan -Periodic Dividend	3
SCSI	211	India ND PMS - Plan I (CIPS product name: India ND PMS)	5
SCSI	212	India ND PMS - Plan II (CIPS product name: India ND PMS)	5
Invesco	120MSGP	Invesco India Mid N Small Cap Fund -Growth Plan	4
Invesco	120MSDP	Invesco India Mid N Small Cap Fund-Dividend	4
Invesco	120PEDP	Invesco India Pan European Equity Fund- Regular Plan-Dividend	4
Invesco	120PEGP	Invesco IndiaPan European Equity Fund- Regular Plan-Growth	4
Invesco	120TPDP	Invesco India Tax Plan - Dividend	4
Invesco	120TPGP	Invesco India Tax Plan - Growth	4
Invesco	120MTAD	Invesco India Medium Term Bond Fund - Annual Dividend	3
Invesco	120MTGP	Invesco India Medium Term Bond Fund - Growth	3
Invesco	120MTMD	Invesco India Medium Term Bond Fund - Monthly Dividend	3
Invesco	120MTQD	Invesco India Medium Term Bond Fund - Quarterly Dividend	3
Invesco	120CFDP	Invesco India Contra Fund-Dividend	4
Invesco	120CFGP	Invesco India Contra Fund-Growth	4
Kotak Mahindra	K18	Kotak Bond Scheme Plan A - Bonus	3
Kotak Mahindra	K16	Kotak Bond Scheme Plan A - Quarterly Dividend	3
Kotak Mahindra	K17	Kotak Bond Scheme Plan A - Annual Dividend	3
Kotak Mahindra	K06	Kotak Bond Scheme Plan A - Growth	3
Kotak Mahindra	K117	Kotak Equity FOF - Dividend Option	3
Kotak Mahindra	K107	Kotak Equity FOF - Growth Option	3
Kotak Mahindra	K35	Kotak Equity Savings Fund - Regular – Growth	3
Kotak Mahindra	K36	Kotak Equity Savings Fund - Regular - Monthly Dividend	3
Kotak Mahindra	K37	Kotak Equity Savings Fund - Regular - Quarterly Dividend	3
Kotak Mahindra	K199	Kotak Flexi Debt Scheme Plan A - Daily Dividend	2
Kotak Mahindra	K197	Kotak Flexi Debt Scheme Plan A - Growth	2
Kotak Mahindra	K200	Kotak Flexi Debt Scheme Plan A - Quarterly Dividend	2
Kotak Mahindra	K198	Kotak Flexi Debt Scheme Plan A - Weekly Dividend	2
Kotak Mahindra	K12	Kotak Gilt Investment Regular - Dividend	2
Kotak Mahindra	K02	Kotak Gilt Investment Regular - Growth	2
Kotak Mahindra	K194	Kotak Income Opportunities Fund - Annual Dividend	3
Kotak Mahindra	K190	Kotak Income Opportunities Fund - Growth	3
Kotak Mahindra	K192	Kotak Income Opportunities Fund - Monthly Dividend	3
Kotak Mahindra	K193	Kotak Income Opportunities Fund - Quarterly Dividend	3
Kotak Mahindra	K191	Kotak Income Opportunities Fund - Weekly Dividend	3
Kotak Mahindra	K104	Kotak Mid-Cap Fund - Growth	4
Kotak Mahindra	K114	Kotak Mid-Cap Fund - Dividend	4
Kotak Mahindra	K642	Kotak Multi Asset Allocation Fund - Annual Dividend	3
Kotak Mahindra	K639	Kotak Multi Asset Allocation Fund - Growth	3
Kotak Mahindra	K640	Kotak Multi Asset Allocation Fund - Monthly Dividend	3
Kotak Mahindra	K641	Kotak Multi Asset Allocation Fund - Quarterly Dividend	3
Kotak Mahindra	K118	Kotak Opportunities Fund - Dividend	4
Kotak Mahindra	K108	Kotak Opportunities Fund - Growth	4
Kotak Mahindra	K178	Kotak Select Focus Fund - Dividend	4
Kotak Mahindra	K168	Kotak Select Focus Fund - Growth	4
Kotak Mahindra	286	Kotak Special Situation Value Portfolio	5
Kotak Mahindra	K154	Kotak Tax Saver Scheme - Dividend	4
Kotak Mahindra	K144	Kotak Tax Saver Scheme - Growth	4
Kotak Mahindra	K135	Kotak Treasury Advantage Fund - Growth	2
Kotak Mahindra	K145	Kotak Treasury Advantage Fund - Monthly Dividend	2
Kotak Mahindra	K175	Kotak Treasury Advantage Fund - Daily Dividend	2
Kotak Mahindra	K155	Kotak Treasury Advantage Fund - Weekly Dividend	2
L&T	FLBCFD	L&T Business Cycles Fund Dividend	4
L&T	FLBCFG	L&T Business Cycles Fund Growth	4
L&T	FFEF-D	L&T Equity Fund - Dividend Option	4

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
L&T	FFEF-G	L&T Equity Fund - Growth Option	4
L&T	F227	L&T Income Opportunities Fund - Dividend	3
L&T	F228	L&T Income Opportunities Fund – Growth	3
L&T	FFISSD	L&T India Special Situations Fund - Dividend	4
L&T	FFCPED	L&T India Prudence Fund – Dividend	3
L&T	FFCPEG	L&T India Prudence Fund – Growth	3
L&T	FFCPAD	L&T India Prudence Fund - Annual Dividend	3
L&T	FFISSG	L&T India Special Situations Fund – Growth	4
L&T	FLRCBD	L&T Resurgent India Corporate Bond Fund Dividend	3
L&T	FLRCBG	L&T Resurgent India Corporate Bond Fund Growth	3
L&T	F153L	L&T Liquid Fund - Weekly Dividend	2
L&T	F154L	L&T Liquid Fund - Growth	2
L&T	F54L	L&T Liquid Fund- Daily Dividend Reinvestment Plan	2
Motilal Oswal	285	Motilal Oswal PMS - India Opportunity Portfolio	5
Motilal Oswal	278	Motilal Oswal PMS - Next Trillion Dollar Opportunities Strategy	5
Reliance	RMFBFBP	Reliance Banking Fund - Bonus	4
Reliance	RMFBFDP	Reliance Banking Fund - Dividend	4
Reliance	RMFBFGP	Reliance Banking Fund - Growth	4
Reliance	RMFPSPB	Reliance Diversified Power Sector Fund - Bonus	4
Reliance	RMFPSPD	Reliance Diversified Power Sector Fund - Dividend	4
Reliance	RMFPSPG	Reliance Diversified Power Sector Fund - Growth	4
Reliance	RMFNIDP	Reliance Dynamic Bond Fund - Dividend	2
Reliance	RMFNIGP	Reliance Dynamic Bond Fund - Growth Plan - Growth Option	2
Reliance	RMFNIQP	Reliance Dynamic Bond Fund - Quarterly Dividend	2
Reliance	RMFEOBP	Reliance Equity Opportunities Fund - Bonus	4
Reliance	RMFEOBP	Reliance Equity Opportunities Fund - Dividend	4
Reliance	RMFEOGP	Reliance Equity Opportunities Fund - Growth	4
Reliance	RMFESBP	RELIANCE EQUITY SAVINGS FUND - BONUS PLAN	3
Reliance	RMFESDP	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	3
Reliance	RMFESGP	RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	3
Reliance	RMFESMP	RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	3
Reliance	RMFESMP	RELIANCE EQUITY SAVINGS FUND - QUARTERLY DIVIDEND PLAN	3
Reliance	RMFGDDP	Reliance Gold Savings Fund - Dividend	4
Reliance	RMFGDGP	Reliance Gold Savings Fund - Growth	4
Reliance	RMFGFBP	Reliance Growth Fund - Bonus	4
Reliance	RMFGFDP	Reliance Growth Fund - Dividend	4
Reliance	RMFGFGP	Reliance Growth Fund - Growth	4
Reliance	RMFMEBP	Reliance Media and Entertainment Fund - Bonus	4
Reliance	RMFMEDP	Reliance Media and Entertainment Fund - Dividend	4
Reliance	RMFMEGP	Reliance Media and Entertainment Fund - Growth	4
Reliance	RMFLPIB	Reliance Money Manager Fund - Bonus Option	2
Reliance	RMFLPIG	Reliance Money Manager Fund - Growth	2
Reliance	RMFLPIQ	Reliance Money Manager Fund - Quarterly Dividend Option	2
Reliance	RMFLPID	Reliance Money Manager Fund- Daily Dividend	2
Reliance	RMFLPIM	Reliance Money Manager Fund- Monthly Dividend	2
Reliance	RMFLPIW	Reliance Money Manager Fund- Weekly Dividend	2
Reliance	RMFMIGP	Reliance Monthly Income Plan - Growth	3
Reliance	RMFMIMP	Reliance Monthly Income Plan - Monthly Dividend	3
Reliance	RMFMIQP	Reliance Monthly Income Plan - Quarterly Dividend	3
Reliance	RMFPHBP	Reliance Pharma Fund - Bonus	4
Reliance	RMFPHDP	Reliance Pharma Fund - Dividend	4
Reliance	RMFPHGP	Reliance Pharma Fund - Growth	4
Reliance	RMFSEDP	Reliance Regular Savings Fund - Equity Option - Dividend	4
Reliance	RMFSEGP	Reliance Regular Savings Fund - Equity Option - Growth	4
Reliance	RMFRGBP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - BONUS PLAN	3
Reliance	RMFRGDP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	3
Reliance	RMFRGGP	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	3
Reliance	RMFRWBP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - BONUS PLAN	3
Reliance	RMFRWDP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	3
Reliance	RMFRWGP	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	3
Reliance	RMFSTGP	RELIANCE SHORT TERM FUND- GROWTH PLAN GROWTH OPTION	2
Reliance	RMFSTDR	RELIANCE SHORT TERM FUND-DIVIDEND PLAN	2
Reliance	RMFSTDP	RELIANCE SHORT TERM FUND-MONTHLY DIVIDEND PLAN	2
Reliance	RMFSTQP	RELIANCE SHORT TERM FUND-QUARTERLY DIVIDEND OPTION	2
Reliance	RMFSCBP	Reliance Small Cap Fund - Bonus	4
Reliance	RMFSCDP	Reliance Small Cap Fund - Dividend	4
Reliance	RMFSCGP	Reliance Small Cap Fund - Growth	4
Reliance	RMFTSDP	RELIANCE TAX SAVER FUND-DIVIDEND PLAN	4
Reliance	RMFTSGP	RELIANCE TAX SAVER FUND-GROWTH PLAN - GROWTH OPTION	4
Reliance	RMFEARB	Reliance Top 200 Fund - Retail - Bonus Option	4
Reliance	RMFEARD	Reliance Top 200 Fund - Retail - Dividend	4
Reliance	RMFEARG	Reliance Top 200 Fund - Retail - Growth	4
SBI	L103D	SBI BLUE CHIP FUND- REGULAR PLAN – DIVIDEND	4
SBI	L103G	SBI BLUE CHIP FUND-REGULAR PLAN GROWTH	4
SBI	L074D	SBI Dynamic Bond Fund Reg-Dividend	2
SBI	L074G	SBI Dynamic Bond Fund-Reg Growth	2
SBI	L081D	SBI Emerging Businesses Fund-Dividend	4
SBI	L081G	SBI Emerging Businesses Fund-Growth	4
SBI	L091G	SBI Magnum MIDCAP FUND - REGULAR PLAN – GROWTH	4
SBI	L091D	SBI Magnum MIDCAP FUND - REGULAR PLAN –DIVIDEND	4
SBI	L192D	SBI PSU Fund - Regular Plan - Dividend	4
SBI	L192G	SBI PSU Fund - Regular Plan - Growth	4
SBI	L079D	SBI SAVINGS FUND - Reg Plan - Daily Dividend	2
SBI	L079A	SBI SAVINGS FUND - Reg Plan – Dividend	2
SBI	L079C	SBI SAVINGS FUND - Reg Plan - Weekly Dividend	2
SBI	L079B	SBI SAVINGS FUND - REGULAR PLAN - GROWTH	2
SBI	L148IF	SBI Short Term Debt Fund - Regular Plan - Fortnightly Dividend	2
SBI	L148IG	SBI Short Term Debt Fund - Regular Plan - Growth	2
SBI	L148IM	SBI Short Term Debt Fund - Regular Plan - Monthly Dividend	2
SBI	L148IW	SBI Short Term Debt Fund - Regular Plan - Weekly Dividend	2
Sundaram	S158	Sundaram Flexible Fund -Flexible Income Plan Regular - Monthly Dividend	2

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Sundaram	S161	Sundaram Flexible Fund -Flexible Income Plan Regular - Annual Dividend	2
Sundaram	S157	Sundaram Flexible Fund -Flexible Income Plan Regular - Growth	2
Sundaram	S159	Sundaram Flexible Fund -Flexible Income Plan Regular - Quarterly Dividend	2
Sundaram	S93	SUNDARAM GLOBAL ADVANTAGE REGULAR DIVIDEND	3
Sundaram	S94	SUNDARAM GLOBAL ADVANTAGE FUND REGULAR PLAN GROWTH	3
Sundaram	SMIGC	SUNDARAM REGULAR SAVINGS FUND REGULAR GROWTH	3
Sundaram	SMIHC	SUNDARAM REGULAR SAVINGS FUND REGULAR HALF YEARLY DIVIDEND	3
Sundaram	SMIMC	SUNDARAM REGULAR SAVINGS FUND REGULAR MONTHLY DIVIDEND	3
Sundaram	SMIQC	SUNDARAM REGULAR SAVINGS FUND REGULAR QUARTERLY DIVIDEND	3
Sundaram	S91	SUNDARAM RURAL INDIA FUND REGULAR DIVIDEND	4
Sundaram	S92	SUNDARAM RURAL INDIA FUND REGULAR GROWTH	4
Sundaram	S71	SUNDARAM S.M.I.L.E FUND REGULAR PLAN DIVIDEND	4
Sundaram	S72	SUNDARAM S.M.I.L.E FUND REGULAR PLAN GROWTH	4
Sundaram	S05	SUNDARAM SELECT MIDCAP REGULAR PLAN DIVIDEND	4
Sundaram	S04	SUNDARAM SELECT MID CAP REGULAR PLAN GROWTH	4
Sundaram	S104	Sundaram Select Thematic Funds PSU Opportunities - Growth	4
Sundaram	S13	SUNDARAM DIVERSIFIED EQUITY DIVIDEND	4
Sundaram	S14	SUNDARAM DIVERSIFIED EQUITY GROWTH	4
Sundaram	S230	SUNDARAM MONEY FUND REGULAR DAILY DR	2
Sundaram	S231	SUNDARAM MONEY FUND REGULAR QUARTERLY DR	2
Sundaram	S232	SUNDARAM MONEY FUND REGULAR GROWTH	2
Sundaram	S233	SUNDARAM MONEY FUND REGULAR WEEKLY DR	2
Sundaram	S234	SUNDARAM MONEY FUND REGULAR FORTNIGHT DR	2
Sundaram	S235	SUNDARAM MONEY FUND REGULAR MONTHLY DIVIDEND	2
Tata	TBFD	Tata Balanced Fund Regular Plan - Dividend	3
Tata	TBFG	Tata Balanced Fund Regular Plan - Growth	3
Tata	TBFMD	Tata Balanced Fund Regular Plan - Monthly Dividend	3
Tata	TBSD	TATA Banking and Financial Services Fund Regular Plan Dividend	4
Tata	TBSG	TATA Banking and Financial Services Fund Regular Plan Growth	4
Tata	TDYD	Tata Dividend Yield Fund Regular Plan - Dividend	4
Tata	TDYG	Tata Dividend Yield Fund Regular Plan - Growth	4
Tata	TEOD	Tata Equity Opportunities Fund Regular Plan - Dividend	4
Tata	TEOG	Tata Equity Opportunities Fund Regular Plan - Growth	4
Tata	TEPE5	Tata Equity P/E Trigger A 5% Dividend	4
Tata	TEPED	Tata Equity P/E Trigger A 10% Dividend	4
Tata	TEPEG	Tata Equity P/E Fund Regular Plan- Growth	4
Tata	TFD1	Tata Ultra Short Term Fund- Regular Plan- Daily Dividend	2
Tata	TFG1	Tata Ultra Short Term Fund- Regular Plan- Growth	2
Tata	TFPD1	Tata Ultra Short Term Fund- Regular Plan - Periodic Dividend	2
Tata	TFW1	Tata Ultra Short Term Fund- Regular Plan - Weekly Dividend	2
Tata	TICFD	TATA India Consumer Fund Regular Plan Dividend	4
Tata	TICFG	TATA India Consumer Fund Regular Plan Growth	4
Tata	TIPHG	TATA India Pharma & Health Care Fund Regular Plan Dividend	4
Tata	TIPHG	TATA India Pharma & Health Care Fund Regular Plan Growth	4
Tata	TTSF	TATA India Tax Savings Fund Regular Plan Dividend	4
Tata	TTSFG	TATA India Tax Savings Fund Regular Plan Growth	4
Tata	TINFD	Tata Infrastructure Fund Regular Plan - Dividend	4
Tata	TINFG	Tata Infrastructure Fund Regular Plan - Growth	4
Tata	TPEFD	Tata Large Cap Fund Regular Plan - Dividend	4
Tata	TPEF	Tata Large Cap Fund Regular Plan - Growth	4
Tata	TRFCG	Tata Retirement Savings Fund-Conservative Regular Plan - Growth	3
Tata	TRFMG	Tata Retirement Savings Fund-Moderate Regular Plan - Growth	3
Tata	TRFPG	Tata Retirement Savings Fund-Progressive Regular Plan - Growth	4
Tata	TSTD	Tata Short Term Bond Fund Regular Plan - Fortnightly Dividend	2
Tata	TSTG	Tata Short Term Bond Fund Regular Plan - Growth	2
Franklin Templeton	TIEIFDP	Templeton India Equity Income Fund - Dividend	4
Franklin Templeton	TIEIFGP	Templeton India Equity Income Fund - Growth	4
Franklin Templeton	GFDP	Templeton India Growth Fund - Dividend	4
Franklin Templeton	GFGP	Templeton India Growth Fund - Growth	4
UTI	108COAD	UTI - Income Opportunities Fund-Regular Plan - Annual Div Option	3
UTI	108COGP	UTI - Income Opportunities Fund-Regular Plan - Growth Option	3
UTI	108CODP	UTI - Income Opportunities Fund-Regular Plan - Quarterly Div Option	3
UTI	108BNDP	UTI Bond Fund - Dividend	2
UTI	108BNGP	UTI Bond Fund - Growth	2
UTI	108DYDP	UTI Dividend Yield Fund - Dividend	4
UTI	108DYGP	UTI Dividend Yield Fund - Growth	4
UTI	108DBAD	UTI-DYNAMIC BOND FUND - ANNUAL DIVIDEND	2
UTI	108DBDP	UTI-Dynamic Bond Fund - QUARTERLY DIVIDEND PLAN	2
UTI	108DBFD	UTI-DYNAMIC BOND FUND - FLEXI DIVIDEND	2
UTI	108DBHD	UTI-DYNAMIC BOND FUND - HALF YEARLY DIVIDEND	2
UTI	108DBGP	UTI Dynamic Bond Fund – Growth	2
UTI	108MCGP	UTI Mid Cap Fund- Growth Option	4
UTI	108MCDP	UTI Mid Cap Fund-Dividend Option	4
UTI	108STIG	UTI Short Term Income Fund Institutional Growth Option	2
UTI	108STMI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - MONTHLY DIVIDEND PLAN	2
UTI	108STHI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - HALF YEARLY DIVIDEND PLAN	2
UTI	108STFD	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - FLEXI DIVIDEND	2
UTI	108STIM	UTI-SHORT TERM INCOME FUND -INSTITUTIONAL OPTION - QUARTERLY DIVIDEND PLAN	2
UTI	108STAI	UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION - ANNUAL DIVIDEND PLAN	2
UTI	108BFID	UTI Treasury Advantage Fund - Institutional - Bonus	2
UTI	108BFID	UTI Treasury Advantage Fund - Institutional - Daily Dividend	2
UTI	108BFIG	UTI Treasury Advantage Fund - Institutional - Growth	2
UTI	108BFIM	UTI Treasury Advantage Fund - Institutional - Monthly Dividend	2
UTI	108BFQI	UTI Treasury Advantage Fund - Institutional - Quarterly Dividend	2
UTI	108BFWI	UTI Treasury Advantage Fund - Institutional - Weekly Dividend	2
DHFL Pramerica	129BPRB	DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Bonus	2
DHFL Pramerica	129BPDP	DHFL Pramerica Banking and PSU Debt fund - Regular Plan - Dividend	2
DHFL Pramerica	129BPGP	DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Growth	2
DHFL Pramerica	129BPQB	DHFL Pramerica Banking and PSU Debt Fund - Regular Plan - Quarterly Bonus	2
DHFL Pramerica	129AFGP	DHFL Pramerica Income Advantage Fund Regular Plan - Growth	2
DHFL Pramerica	129AFDP	DHFL Pramerica Income Advantage Fund - Monthly Dividend	2

AMC Name	Scheme_code	Scheme Name	Product Risk Rating
DHFL Pramerica	129IBRB	DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Bonus	2
DHFL Pramerica	129IBQD	DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Quarterly Dividend	2
DHFL Pramerica	129IBDP	DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Dividend	2
DHFL Pramerica	129IBGP	DHFL Pramerica Inflation Indexed Bond Fund - Regular Plan - Growth	2
DHFL Pramerica	129CFSA	DHFL Pramerica Insta Cash Plus Fund Super Institutional - Annual Dividend	2
DHFL Pramerica	129CFDS	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Daily Dividend	2
DHFL Pramerica	129CFSG	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Growth	2
DHFL Pramerica	129CFMB	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Monthly Bonus	2
DHFL Pramerica	129CFSD	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Monthly Dividend	2
DHFL Pramerica	129CFSQ	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Quarterly Dividend	2
DHFL Pramerica	129CFWS	DHFL Pramerica Insta Cash Plus Fund Super Institutional Plan - Weekly Dividend	2
DHFL Pramerica	129IOBM	DHFL Pramerica Balanced Advantage Fund Regular Plan - Bonus Growth	5
DHFL Pramerica	129IODP	DHFL Pramerica Balanced Advantage Fund Regular Plan - Dividend	5
DHFL Pramerica	129IOGP	DHFL Pramerica Balanced Advantage Fund Regular Plan - Growth	5
DHFL Pramerica	129SFAB	DHFL Pramerica Short Maturity Fund - Annual Bonus	2
DHFL Pramerica	129SFRA	DHFL Pramerica Short Maturity Fund - Annual Dividend	2
DHFL Pramerica	129SFBM	DHFL Pramerica Short Maturity Fund - Bonus	2
DHFL Pramerica	129SFGP	DHFL Pramerica Short Maturity Fund - Growth	2
DHFL Pramerica	129SFHB	DHFL Pramerica Short Maturity Fund - Half yearly Bonus	2
DHFL Pramerica	129SFDP	DHFL Pramerica Short Maturity Fund - Monthly Dividend	2
DHFL Pramerica	129SFRQ	DHFL Pramerica Short Maturity Fund - Quarterly Dividend	2
DHFL Pramerica	129SFWD	DHFL Pramerica Short Maturity Fund - Weekly Dividend	2

PRR is a Standard Chartered Banks internal methodology to determine risk rating for each product/scheme. All the Products are risk rated from 1 (low) to 6 (high). This is used to identify products appropriate for customer Risk Profile. It is subject to revision by the bank from time to time. The aforesaid list of funds can be amended by the bank from time to time.